

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2025	JM	Execute IT wind down meeting follow ups	0.6
07/01/2025	JM	Meeting with J. Miller, J. Clarrey (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak (all Big Lots) re: IT wind down update	0.6
07/01/2025	JEC	Meeting with J. Miller, J. Clarrey (both AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak (all Big Lots) re: IT wind down update	0.6
07/01/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.1
07/01/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.1
07/01/2025	JM	Prepare for IT wind down meeting	0.5
07/01/2025	JM	Develop analysis of punch data, including sharing and validating file format and content	0.8
07/02/2025	JM	Review data retention plan	0.5
07/02/2025	JM	Review inquiries related to IT suppliers	0.5
07/02/2025	JM	Update IT application inventory	0.6
07/02/2025	JM	Update IT wind down plan	0.5
07/02/2025	JM	Update Trustee transition document	0.7
07/07/2025	JM	Adjust Trustee transition document	1.0
07/07/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.4
07/07/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.4
07/07/2025	JM	Execute supplier actions related to IT services	0.6
07/07/2025	KP	Prepare materials for the weekly management presentation	2.1
07/07/2025	JEC	Review engagement planning information	0.4
07/07/2025	JM	Update application inventory	0.4
07/07/2025	JM	Gather email information to support diligence request	0.5
07/08/2025	JM	Review status of Trustee transition document and updates	0.8
07/08/2025	JM	Execute supplier actions related to IT services	0.7
07/08/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.4
07/08/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.4
07/08/2025	KP	Participate in meeting with E. Stern, B. Resnick, A. Shpeen, S. Piraino, K. Winiarski, J. McClammy (all DPW), R. Robins, J. Ramsden, M. Schlonsky (all BL) to discuss status of the Chapter 11 process	0.6
07/08/2025	JM	Prepare agenda for IT wind down team meeting	0.7
07/08/2025	JM	Gather email information to support diligence request	0.3
07/09/2025	JM	Execute supplier actions related to IT services and payroll	0.9
07/09/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.8
07/09/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.8



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07/09/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT wind down update	0.8
07/09/2025	JM	Update application inventory	0.4
07/09/2025	JM	Research email access to support diligence request	0.7
07/09/2025	JM	Develop information for transition of Big Lots website domains	0.7
07/10/2025	JM	Execute supplier actions related to IT services	0.5
07/10/2025	JM	Update IT application inventory	0.5
07/10/2025	JM	Research email access to support diligence request	0.5
07/10/2025	JM	Develop information for transition of Big Lots website domains	0.5
07/11/2025	JM	Execute supplier actions related to IT services	0.6
07/11/2025	JM	Plan next IT wind down meeting	0.3
07/11/2025	JM	Update data retention plan	0.4
07/11/2025	JM	Update IT wind down plan	0.4
07/11/2025	RMT	Update the data retention presentation based on feedback	1.1
07/11/2025	JM	Update Trustee transition document	0.5
07/11/2025	JM	Develop information for transition of Big Lots website domains	0.3
07/14/2025	JM	Participate in meeting with M. Robey, B. Young (both Big Lots), and D. Swantek, J. Laughner (Palo Alto) re: Palo Alto invoice balance and services	0.5
07/14/2025	KP	Prepare materials for the weekly management presentation	2.2
07/14/2025	JM	Review server decommissioning plan	0.7
07/14/2025	JM	Review server list for decommissioning	0.8
07/14/2025	JM	Execute supplier actions related to IT services	0.3
07/14/2025	RMT	Update the data retention presentation	1.0
07/14/2025	JM	Update Trustee transition document	0.5
07/14/2025	JM	Review information related to the transfer of Big Lots website domains	0.2
07/15/2025	JM	Build IT wind down team meeting agenda	0.4
07/15/2025	JM	Execute supplier actions related to IT services	1.5
07/15/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
07/15/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
07/15/2025	JM	Participate in meeting with J. Miller, R. Mecklemburg Tenorio (both AlixPartners) re: data retention presentation	0.6
07/15/2025	RMT	Participate in meeting with J. Miller, R. Mecklemburg Tenorio (both AlixPartners) re: data retention presentation	0.6
07/15/2025	JM	Plan website domains transfer process	1.0
07/16/2025	JM	Adjust Trustee transition document	0.5
07/16/2025	JEC	Develop correspondence with DPW team re: case administration matters	0.2
07/16/2025	JM	Develop correspondence related to website domain transfer	0.5
07/16/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: IT wind down update	0.9



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07/16/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: IT wind down update	0.9
07/16/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak, M. Robey, B. Young (all Big Lots) re: IT wind down update	0.9
07/16/2025	JM	Prepare for IT wind down meeting	0.5
07/16/2025	JM	Review data destruction instructions and provide updates	0.7
07/16/2025	JM	Structure working team for website domain transfer	0.5
07/16/2025	JM	Execute supplier actions related to IT services and utilities	0.4
07/17/2025	JM	Add data destruction instructions to Trustee transition document	1.0
07/17/2025	RMT	Create headers and other changes for the data retention presentation	0.4
07/17/2025	JM	Plan next IT wind down meeting	0.3
07/17/2025	JM	Execute supplier actions related to IT services	0.7
07/18/2025	JM	Adjust IT wind down plan	0.6
07/18/2025	JM	Develop follow-up correspondence related to website domain transfer	0.2
07/18/2025	JM	Review server decommissioning plan	0.5
07/18/2025	JM	Execute supplier actions related to IT services	0.2
07/21/2025	KP	Prepare materials for the weekly management presentation	2.3
07/21/2025	JM	Execute supplier actions related to IT services	1.0
07/21/2025	JM	Update data retention plan	1.0
07/22/2025	JM	Develop correspondence re: server decommissioning plan	0.8
07/22/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.4
07/22/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.4
07/22/2025	RS	Meeting with R. Steere, R. Meckleburg Tenorio (all AlixPartners) re: data retention presentation	0.3
07/22/2025	RMT	Meeting with R. Steere, R. Meckleburg Tenorio (all AlixPartners) re: data retention presentation	0.3
07/22/2025	JM	Execute supplier actions related to IT services	0.3
07/22/2025	JM	Update Trustee transition document	0.9
07/23/2025	JM	Build agenda for IT wind down meeting	0.5
07/23/2025	JM	Execute supplier actions related to IT services	0.8
07/23/2025	JM	Review next round of server decommissioning plan	0.7
07/24/2025	JM	Develop plan to update Trustee transition instructions with tax payment plan ownership	0.2
07/24/2025	JM	Execute IT wind down meeting follow ups	0.5
07/24/2025	JM	Execute supplier actions related to IT services	0.5
07/24/2025	KP	Meeting with S. Piraino, K. Winiarski (both DPW), J. Ramsden, R. Robins, M. Robey (all BL) to discuss funding allocation	0.7
07/24/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak (all Big Lots) re: IT wind down update	0.6



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07/24/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak (all Big Lots) re: IT wind down update	0.6
07/24/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and E. Campo, J. Guenther, F. John, S. Meckling, R. Pothrai, E. Prak (all Big Lots) re: IT wind down update	0.6
07/24/2025	JM	Prepare for IT wind down meeting	0.5
07/24/2025	JM	Review 3rd round candidates for server decommissioning	0.7
07/25/2025	JM	Review Lewis Center equipment relocation plan	0.4
07/25/2025	JM	Review server decommissioning round 4 candidates	0.5
07/25/2025	JM	Update data retention plan	0.4
07/25/2025	JM	Update IT wind down plan	0.4
07/25/2025	JM	Update Trustee transition document draft	0.8
07/28/2025	JM	Update Trustee transition document	0.9
07/28/2025	JM	Review Trustee transition document progress and provide input	0.4
07/28/2025	JM	Execute supplier actions related to IT services and utilities	0.7
07/28/2025	KP	Prepare materials for the weekly management presentation	2.1
07/29/2025	JM	Adjust IT section of Trustee transition document	0.3
07/29/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.4
07/29/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.4
07/29/2025	JM	Execute supplier actions related to IT services	0.5
07/29/2025	JM	Integrate IT section into Trustee transition document	0.5
07/29/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
07/29/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
07/29/2025	JM	Review comprehensive Trustee transition document	0.5
07/29/2025	JM	Review next round of servers to decommission	0.7
07/30/2025	JM	Build agenda for IT wind down meeting	0.5
07/30/2025	JM	Develop question list in advance of IT wind down meeting on key technology actions	0.5
07/30/2025	JM	Review status of website domain registration transition	0.5
07/30/2025	JM	Execute supplier actions related to IT services	0.5
07/31/2025	JM	Execute IT wind down meeting follow ups	1.1
07/31/2025	JM	Execute supplier actions related to IT services	0.5
07/31/2025	JM	Participate in meeting with J. Miller, J. Clarrey (both AlixPartners) and E. Campo, J. Guenther, S. Meckling, M. Robey, E. Prak (all Big Lots) re: IT wind down update	0.7
07/31/2025	JEC	Participate in meeting with J. Miller, J. Clarrey (both AlixPartners) and E. Campo, J. Guenther, S. Meckling, M. Robey, E. Prak (all Big Lots) re: IT wind down update	0.7
07/31/2025	JM	Prepare for IT wind down meeting and adjust agenda	0.7
Total Professional Hours			86.9



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Re: Chapter 11 Process / Case Management
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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	19.0	26,885.00
Jason Miller	\$1,250	53.3	66,625.00
Jarod E Clarrey	\$1,150	10.9	12,535.00
Rosa Mecklemburg Tenorio	\$810	3.4	2,754.00
Rowan Steere	\$685	0.3	205.50
Total Professional Hours and Fees		86.9	\$ 109,004.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.2
07/01/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.2
07/02/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, R. Steere, J. Clarrey (all AlixPartners) re: finance matters	0.3
07/02/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, R. Steere, J. Clarrey (all AlixPartners) re: finance matters	0.3
07/02/2025	RS	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, R. Steere, J. Clarrey (all AlixPartners) re: finance matters	0.3
07/02/2025	KP	Prepare for and review material for the GBRP & M3 meeting re: GBRP funding	0.9
07/02/2025	RS	Prepare professional fee payment requests aligned with CNOs	0.5
07/02/2025	JJ	Prepare total variance reporting	2.0
07/07/2025	JJ	Update the funding request report for prior transactions	3.0
07/08/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL) re: finance matters	0.2
07/08/2025	KP	Review and revise the joint stipulation	0.8
07/08/2025	RS	Review professional fees final fee apps and compare to payment history	0.8
07/08/2025	JJ	Update total variance file for previous week transactions	2.0
07/09/2025	KP	Prepare for and review material for the GBRP & M3 meeting re: GBRP funding	1.1
07/09/2025	KP	Prepare material detailing the deposits received by the estate	1.1
07/09/2025	KP	Prepare material for GBRP deposit collection	1.2
07/10/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.2
07/10/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.2
07/11/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (both AlixPartners) re: finance matters	0.4
07/11/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (both AlixPartners) re: finance matters	0.4
07/14/2025	JJ	Update funding request for prior week transactions	1.5
07/15/2025	KP	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.4
07/15/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl, D. Bush (all BL), K. Percy, J. Clarrey (AlixPartners) re: finance matters	0.4
07/15/2025	JJ	Review various claims inquiries and disbursement report	1.0
07/16/2025	JJ	Conduct liquidity analysis on claims and other items	1.5
07/16/2025	KP	Prepare for and review material for the GBRP & M3 meeting re: GBRP funding	1.2
07/17/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL) re: finance matters	0.2
07/21/2025	KP	Preparation of support for the GBRP settlement of outstanding deposits and obligations	1.8
07/21/2025	RS	Update professional fee tracker with latest information	0.5
07/22/2025	RS	Call with D. Bush (Big Lots) re: disbursement request	0.1
07/22/2025	KP	Meeting with M. Robey, D. Bush, R. Trennepohl (all BL), K. Percy, J. Clarrey (both AlixPartners) re: finance matters	0.1
07/22/2025	JEC	Meeting with M. Robey, D. Bush, R. Trennepohl (all BL), K. Percy, J. Clarrey (both AlixPartners) re: finance matters	0.1



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Re: Cash / Liquidity Matters
 Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/24/2025	JJ	Conduct liquidity analysis on funding items	1.1
07/25/2025	KP	Preparation of support for the GBRP settlement of outstanding deposits and obligations	1.2
07/28/2025	KP	Preparation of support for the GBRP settlement of outstanding deposits and obligations	1.7
07/28/2025	JJ	Update bank balance and disbursement information	1.4
07/29/2025	KP	Meeting with M Robey (BL) to discuss funding allocation and estate cash requirements	0.7
07/29/2025	JEC	Meeting with M. Robey, D. Bush, R. Trennepohl, J. Guenther (all BL) re: finance matters	0.3
07/29/2025	KP	Preparation of support for the GBRP settlement of outstanding deposits and obligations	2.3
Total Professional Hours			33.6



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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	15.6	22,074.00
Jarod E Clarrey	\$1,150	2.3	2,645.00
Jimmy Jang	\$810	13.5	10,935.00
Rowan Steere	\$685	2.2	1,507.00
Total Professional Hours and Fees		33.6	\$ 37,161.00



Big Lots, Inc.
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Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR diligence requirements	0.5
07/11/2025	JEC	Review global notes to accompany MORs	0.4
07/11/2025	JEC	Review tax information to support preparation of MORs	0.3
07/14/2025	JEC	Review cash activity information to support MOR preparation	2.4
07/15/2025	JEC	Develop analysis of cash activity to support MOR review process	1.1
07/15/2025	JEC	Develop correspondence with DPW and MNAT teams re: reporting matters	0.3
07/15/2025	JEC	Review cash activity and professional fee information to support MOR preparation	1.9
07/16/2025	JEC	Develop correspondence with BL team re: tax information for MORs	0.3
07/16/2025	JEC	Review professional fee information to support MOR preparation	1.4
07/16/2025	JEC	Review tax information to support MOR preparation	0.9
07/16/2025	JEC	Update MOR template information to prepare for draft generation	0.9
07/17/2025	JEC	Update draft MOR information based on company feedback	0.2
07/21/2025	JEC	Develop correspondence with BL team re: MOR open items	0.2
07/21/2025	JEC	Develop summary of quarterly US Trustee fees	0.3
07/23/2025	JEC	Review financial statement information to support preparation of MORs	2.4
07/23/2025	JEC	Update MOR template information to prepare for draft generation	0.6
07/28/2025	JEC	Call with M. Robey (BL) re: MOR preparation matters	0.3
07/28/2025	JEC	Review correspondence from BL team re: MOR matters	0.2
07/29/2025	JEC	Finalize draft MOR reports and attachments to prepare for company review	1.6
07/29/2025	JEC	Review cash information to support preparation of MORs	0.7
07/30/2025	JEC	Develop correspondence with BL team re: MOR preparation matters	1.1
07/30/2025	JEC	Review MOR supporting materials	0.4
07/31/2025	JEC	Develop correspondence with BL and MNAT teams re: MOR filings and UST fees	0.3
07/31/2025	JEC	Update draft MOR materials based on company feedback	1.0
Total Professional Hours			19.7



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Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	19.7	22,655.00
Total Professional Hours and Fees		19.7	\$ 22,655.00



Big Lots, Inc.
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Re: Executory Contracts
Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2025	JM	Review contract rejection list	0.5
07/01/2025	JEC	Review draft of contract rejection list	0.4
07/01/2025	RMT	Update the contracts rejection list	1.3
07/02/2025	JEC	Finalize draft contract rejection information to facilitate company review	0.8
07/02/2025	JM	Review contract rejections	0.2
07/16/2025	JEC	Review contract information to assess potential rejections	0.3
Total Professional Hours			3.5



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Re: Executory Contracts
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jason Miller	\$1,250	0.7	875.00
Jarod E Clarrey	\$1,150	1.5	1,725.00
Rosa Mecklenburg Tenorio	\$810	1.3	1,053.00
Total Professional Hours and Fees		3.5	\$ 3,653.00



Big Lots, Inc.
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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2025	RMT	Call with R. Mecklemburg Tenorio, B. Ferguson (both AlixPartners) re: admin claim reconciliation and process updates	0.8
07/01/2025	BF	Call with R. Mecklemburg Tenorio, B. Ferguson (both AlixPartners) re: admin claim reconciliation and process updates	0.8
07/01/2025	BF	Compare books and records with claims support	1.6
07/01/2025	JEC	Develop correspondence with BL and DPW teams re: claim and contract matters	0.6
07/01/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.8
07/01/2025	RMT	Develop emails re: open items for admin claims reconciliation	0.7
07/01/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation update	0.3
07/01/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation update	0.3
07/01/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation update	0.3
07/01/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.7
07/01/2025	RMT	Reconcile different vendor claims with BL records	2.1
07/01/2025	RMT	Review additional information received from vendors for their claims	1.0
07/01/2025	JEC	Review admin claim reporting information to prepare for meeting with BL management team	0.3
07/01/2025	JEC	Review sales information to support vendor claim reconciliation	1.5
07/01/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.6
07/02/2025	BF	Compare books and records with claims support	2.4
07/02/2025	JEC	Develop analysis of admin claims recovery and payments to support BL team request	0.6
07/02/2025	JEC	Develop correspondence with BL team re: revenue share admin claim	0.9
07/02/2025	RMT	Develop emails re: open items for admin claims reconciliation	1.4
07/02/2025	RMT	Meeting with vendor counsel re: vendor claim review	0.3
07/02/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.9
07/02/2025	RMT	Reconcile different vendor claims with BL records	2.9
07/02/2025	JEC	Review additional detail supporting admin claims to develop reconciliation	1.2
07/02/2025	JEC	Review correspondence from BL and DPW teams re: admin claim reconciliation matters	0.6
07/02/2025	RMT	Update admin claims summary	0.4
07/02/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.7
07/03/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL) re: admin claims reconciliation updates	0.3
07/03/2025	JEC	Review correspondence from DPW and AlixPartners teams re: admin claim matters	0.4
07/07/2025	RMT	Call with B. Frisby (Big Lots) re: vendor admin claim reconciliation	0.4



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07/07/2025	BF	Call with R. Mecklemburg Tenorio and B. Ferguson (both AlixPartners) re: vendor admin claim reconciliation	0.4
07/07/2025	RMT	Call with R. Mecklemburg Tenorio and B. Ferguson (both AlixPartners) re: vendor admin claim reconciliation	0.4
07/07/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
07/07/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
07/07/2025	BF	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claim reconciliation and process updates	0.5
07/07/2025	JEC	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claim reconciliation and process updates	0.5
07/07/2025	RMT	Call with R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claim reconciliation and process updates	0.5
07/07/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation matters	0.6
07/07/2025	JEC	Develop update for management reporting related to admin claims	0.6
07/07/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.8
07/07/2025	BF	Review admin claim detail to develop reconciliation and outreach	1.9
07/07/2025	JEC	Review correspondence and supporting information from BL and DPW teams re: admin claims reconciliation to develop next steps	1.9
07/07/2025	JEC	Review correspondence from DPW and AlixPartners teams re: admin claim matters	0.5
07/07/2025	JEC	Review latest updates on admin claim reconciliation to assess next steps	1.8
07/07/2025	RMT	Review vendor admin claims detail to support reconciliation	2.0
07/07/2025	BF	Review outstanding asserted vendor claims	2.5
07/07/2025	BF	Review outstanding asserted vendor claims	2.7
07/07/2025	JEC	Review status of open admin claim reconciliations to facilitate team follow-ups	1.7
07/07/2025	RMT	Review the claims summary weekly report	0.3
07/07/2025	JEC	Update analysis of admin claim reserves to prepare for company meeting	0.9
07/07/2025	RMT	Update real estate claims status for the claims summary report	1.5
07/07/2025	RMT	Update the Big Lots claims repository status for weekly reporting	0.8
07/08/2025	BF	Compare books and records with claims support	2.4
07/08/2025	JEC	Develop correspondence with BL team, DPW team and claimants re: admin claim reconciliation updates	0.9
07/08/2025	JEC	Develop correspondence with Kroll team and claimants re: admin claim matters	0.8
07/08/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	2.3
07/08/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
07/08/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/08/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, B. Ferguson, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.1
07/08/2025	BR	Prepare and send data for vendor articles list of daily sales	1.6
07/08/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.8
07/08/2025	RMT	Develop reconciliation of vendors admin claims	2.9
07/08/2025	JEC	Review admin claim reconciliation provided by BL team to determine final steps in resolution	0.7
07/08/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.3
07/08/2025	JEC	Review correspondence from BL team and claimants re: admin claims matters	0.4
07/08/2025	JEC	Review correspondence from DPW and BL teams re: admin claim reconciliation matters	0.6
07/08/2025	RMT	Review vendor admin claims detail to support reconciliation	1.5
07/08/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.9
07/08/2025	JEC	Review supporting documentation for admin claims reconciliation to develop next steps toward resolution	1.1
07/08/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.7
07/09/2025	MK	Analyze and reconcile asserted claim amounts	0.5
07/09/2025	MK	Analyze asserted claim amounts in comparison to BL records	1.2
07/09/2025	NN	Analyze claims to determine next steps in resolution process	0.3
07/09/2025	NN	Analyze additional claims to determine next steps in resolution process	0.4
07/09/2025	JEC	Call with N. Neelanshu and J. Clarrey (both AlixPartners) re: claims workstream planning	0.5
07/09/2025	NN	Call with N. Neelanshu and J. Clarrey (both AlixPartners) re: claims workstream planning	0.5
07/09/2025	RMT	Call with E. Campos (Big Lots) re: vendor admin claim review	0.3
07/09/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.2
07/09/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.2
07/09/2025	BR	Check for possible overlap of articles between lists for multiple vendors	0.7
07/09/2025	RMT	Develop correspondence to assist the BL team re: admin claim outreach	0.8
07/09/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.4
07/09/2025	BF	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claim reconciliation process and overview of related tools	0.9
07/09/2025	JEC	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claim reconciliation process and overview of related tools	0.9
07/09/2025	MK	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claim reconciliation process and overview of related tools	0.9



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07/09/2025	RMT	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claim reconciliation process and overview of related tools	0.9
07/09/2025	NN	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claim reconciliation process and overview of related tools	0.9
07/09/2025	BF	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	1.2
07/09/2025	JEC	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	1.2
07/09/2025	MK	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	1.2
07/09/2025	RMT	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	1.2
07/09/2025	NN	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	1.2
07/09/2025	JEC	Meeting with R. Trennepohl, D. Bush, B. Meginnis (all BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: real estate admin claims reconciliation	0.7
07/09/2025	RMT	Meeting with R. Trennepohl, D. Bush, B. Meginnis (all BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: real estate admin claims reconciliation	0.7
07/09/2025	JEC	Prepare for meetings with BL and AlixPartners teams re: admin claims reconciliation	1.3
07/09/2025	NN	Prepare invoice level reconciliation file to support claims resolution process	0.5
07/09/2025	BF	Review admin claim detail to develop reconciliation and outreach	0.6
07/09/2025	RMT	Reconcile different vendor admin claims against BL records	2.5
07/09/2025	JEC	Research admin claim reconciliation matter to support request from DPW team	0.5
07/09/2025	NN	Review administrative claim summary reporting file to understand key inputs needed when analyzing and resolving claims	0.3
07/09/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims reconciliation	0.3
07/09/2025	JEC	Review open admin claim reconciliation items to assess next steps	0.6
07/09/2025	BF	Review outstanding asserted vendor claims	2.7
07/09/2025	JEC	Review revenue share vendor claim to support ongoing resolution	1.1
07/09/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.6
07/10/2025	MK	Analyze asserted claim amounts in comparison to BL records	1.5
07/10/2025	NN	Analyze claims to determine next steps in reconciliation process	0.3
07/10/2025	NN	Analyze additional claims to determine next steps in reconciliation process	0.6



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07/10/2025	NN	Update analysis of vendor admin claim reconciliation	0.5
07/10/2025	RMT	Call with B. Frisby (Big Lots) re: vendor admin claim review	0.4
07/10/2025	BF	Compare books and records with claims support	2.2
07/10/2025	NN	Coordinate emails with claimants to request invoice level data needed to reconcile filed claim	0.5
07/10/2025	JEC	Develop correspondence with BL team and claimants re: admin claim reconciliation	0.3
07/10/2025	NN	Draft email to claimant to request proof of payment for select invoices and communicate next steps in claims reconciliation process	0.3
07/10/2025	NN	Draft email to claimants to request additional information regarding amended claim and goods delivery date which supports claims reconciliation process	0.2
07/10/2025	NN	Draft email to BL team regarding claim to provide next steps in claim reconciliation process	0.3
07/10/2025	NN	Draft email to BL team to request payment details for admin claims	0.4
07/10/2025	NN	Draft email to J Clarrey (AlixPartners) regarding claims workplan which supports workstream resource planning	0.2
07/10/2025	NN	Draft email to R Mecklemburg Tenorio (AlixPartners) to request review and potential reclassification of invoices supporting reconciliation of claim	0.2
07/10/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.2
07/10/2025	RMT	Meeting with N. Neelanshu, M. Konop, and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.6
07/10/2025	RMT	Meeting with N. Neelanshu, J. Clarrey (partial attendance) M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.9
07/10/2025	BF	Meeting with N. Neelanshu, J. Clarrey (partial attendance) M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.9
07/10/2025	JEC	Meeting with N. Neelanshu, J. Clarrey (partial attendance) M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.6
07/10/2025	MK	Meeting with N. Neelanshu, M. Konop, and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.6
07/10/2025	NN	Meeting with N. Neelanshu, M. Konop, and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.6
07/10/2025	NN	Meeting with N. Neelanshu, J. Clarrey (partial attendance) M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.9
07/10/2025	BF	Meeting with N. Neelanshu, M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation open items	0.4
07/10/2025	MK	Meeting with N. Neelanshu, M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation open items	0.4
07/10/2025	RMT	Meeting with N. Neelanshu, M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation open items	0.4



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07/10/2025	NN	Meeting with N. Neelanshu, M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation open items	0.4
07/10/2025	MK	Meeting with N. Neelanshu, J. Clarrey (partial attendance) M. Konop, B. Ferguson and R. Mecklemburg Tenorio (all AlixPartners) re: admin claim reconciliation updates	0.9
07/10/2025	NN	Prepare invoice level claims reconciliation file to support claim resolution process	0.9
07/10/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.9
07/10/2025	MK	Reconcile asserted claim amounts	0.7
07/10/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claim matters	1.6
07/10/2025	RMT	Review vendor admin claims detail to support reconciliation	1.6
07/10/2025	JEC	Review open admin claim reconciliation items to assess next steps	0.8
07/10/2025	BF	Review outstanding asserted vendor claims	1.6
07/10/2025	RMT	Review real estate claims reconciliation status	0.5
07/10/2025	JEC	Update admin claim reconciliation based on feedback from claimant	0.9
07/10/2025	JEC	Update admin claim tracking information based on latest feedback received	0.6
07/11/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.5
07/11/2025	JEC	Call with K. Winiarski (DPW) re: admin claims reconciliation matters	0.4
07/11/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
07/11/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
07/11/2025	JEC	Develop correspondence with BL team and claimants re: admin claim reconciliation matters	1.3
07/11/2025	RMT	Discussion regarding admin claim reconciliation with N Neelanshu and R Mecklemburg Tenorio (both AlixPartners)	0.8
07/11/2025	NN	Discussion regarding admin claim reconciliation with N Neelanshu and R Mecklemburg Tenorio (both AlixPartners)	0.8
07/11/2025	NN	Draft email to select claimant to request additional information and communicate current reconciliation results	0.4
07/11/2025	NN	Draft emails to claimants to request additional information regarding invoice level delivery dates which supports confirming 503(b)(9) component of claims	0.4
07/11/2025	NN	Draft emails to BL team to request delivery date information for select invoices which supports determining 503(b)(9) component of claim	0.4
07/11/2025	NN	Draft emails to BL team to request payment information which supports determining satisfied status of claim	0.4
07/11/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	0.9
07/11/2025	MK	Meeting with R. Mecklemburg Tenorio and M. Konop (both AlixPartners) re: admin claims review	0.4
07/11/2025	RMT	Meeting with R. Mecklemburg Tenorio and M. Konop (both AlixPartners) re: admin claims review	0.4
07/11/2025	NN	Prepare invoice level reconciliation file for select group of claims to determine next steps in claim resolution process	2.8



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07/11/2025	NN	Prepare invoice level reconciliation file for select group of claims to determine next steps in claim resolution process	0.6
07/11/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.3
07/11/2025	MK	Reconcile claims and related invoice amounts	0.6
07/11/2025	JEC	Research open admin claim reconciliation matters to assess next steps	0.9
07/11/2025	JEC	Review admin claim detail to support reconciliation process with claimants	2.1
07/11/2025	JEC	Review correspondence from DPW and BL teams re: admin claim reconciliation matters	0.9
07/11/2025	RMT	Review vendor admin claims detail to support reconciliation	2.9
07/11/2025	BF	Review outstanding asserted vendor claims	2.8
07/11/2025	NN	Update master claims reporting file based on claims analysis and invoice level reconciliation results	0.6
07/11/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.7
07/14/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.6
07/14/2025	RMT	Analyze real estate claims for counsel	0.4
07/14/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims second distribution plan	1.0
07/14/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims second distribution plan	1.0
07/14/2025	BF	Compare books and records with claims support	2.4
07/14/2025	JEC	Develop correspondence with DPW team re: admin claim reconciliation matters	0.2
07/14/2025	NN	Discussion with claimant regarding delivery date at an invoice level	0.2
07/14/2025	NN	Draft emails to claimants to provide proposed administrative claim amounts which supports claims reconciliation process	0.9
07/14/2025	NN	Draft emails to BL team to request clarification regarding delivery dates and status of select invoices	0.6
07/14/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.0
07/14/2025	MK	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.8
07/14/2025	RMT	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.8
07/14/2025	BF	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio, and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	0.3
07/14/2025	JEC	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio, and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	0.3
07/14/2025	MK	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio, and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	0.3



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07/14/2025	RMT	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio, and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	0.3
07/14/2025	NN	Meeting with N. Neelanshu, M. Konop, B. Ferguson, R. Mecklemburg Tenorio, and J. Clarrey (all AlixPartners) re: admin claims reconciliation next steps and alignment	0.3
07/14/2025	JEC	Prepare admin claim summary information to prepare for meeting with BL management team	0.9
07/14/2025	NN	Prepare invoice level reconciliation file for select group of claims to determine next steps in claim resolution process	0.4
07/14/2025	NN	Review email from BL team regarding admin claim reconciliation	0.1
07/14/2025	NN	Review email from BL team regarding invoice and receipt details	0.1
07/14/2025	NN	Review email from BL team regarding specific admin claim requests	0.1
07/14/2025	NN	Review email from BL team regarding additional admin claim reconciliation details	0.1
07/14/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.7
07/14/2025	MK	Reconcile claims and related invoice amounts	1.8
07/14/2025	JEC	Research open admin claim reconciliation matters to assess next steps	1.8
07/14/2025	JEC	Review admin claims reporting to address discrepancies	0.4
07/14/2025	JEC	Review correspondence from DPW team and vendors re: admin claims reconciliation	0.4
07/14/2025	RMT	Review vendor admin claims detail to support reconciliation	1.6
07/14/2025	JEC	Review status of open admin claim reconciliations to progress resolution	1.2
07/14/2025	NN	Update claims invoice level reconciliation files based on input from BL team which supports resolving asserted admin claims	0.7
07/14/2025	NN	Update master claims reporting file based on claims analysis and invoice level reconciliation results	0.2
07/14/2025	NN	Update master claims reporting file based on email communications with external parties	0.2
07/14/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.6
07/14/2025	RMT	Update real estate and vendor status for claims weekly report	1.8
07/15/2025	RMT	Analyze real estate claims for counsel	0.8
07/15/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.2
07/15/2025	MK	Continue to analyze asserted claim amounts against BL records	1.2
07/15/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims repository update	0.4
07/15/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims repository update	0.4
07/15/2025	BF	Compare books and records with claims support	2.9
07/15/2025	JEC	Develop correspondence with claimants re: admin claim reconciliation	0.4
07/15/2025	NN	Draft email to claimant to request additional information which supports invoice level reconciliation of admin claims	0.1
07/15/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.6



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07/15/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
07/15/2025	MK	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
07/15/2025	MK	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.3
07/15/2025	RMT	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.3
07/15/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.8
07/15/2025	RMT	Reconcile different vendor claims with BL records	2.8
07/15/2025	MK	Reconcile admin claim invoice amounts to BL records	2.4
07/15/2025	MK	Continue to reconcile claim invoice amounts against BL records	2.1
07/15/2025	JEC	Research admin claim inquiry from DPW team	0.5
07/15/2025	JEC	Research open admin claim reconciliation matters to assess next steps	0.6
07/15/2025	JEC	Review inquiries from BL and AlixPartners teams re: vendor balances and claims	0.3
07/15/2025	BF	Review outstanding asserted vendor claims	2.3
07/15/2025	JEC	Update admin claim tracking information based on feedback from BL team	0.7
07/15/2025	RMT	Update claims repository with latest filed claims	1.5
07/15/2025	NN	Update master claims reporting file based on email communications with external parties	0.1
07/15/2025	MK	Update vendor match codes	0.1
07/16/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.8
07/16/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims matters	0.2
07/16/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims matters	0.2
07/16/2025	MK	Contact vendors regarding asserted claim amounts	0.9
07/16/2025	NN	Draft email to claimant to reply to questions regarding in scope invoices and dates and request confirmation on proposed administrative amount	0.3
07/16/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	2.6
07/16/2025	MK	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.7
07/16/2025	RMT	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.7
07/16/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.4
07/16/2025	RMT	Reconcile different vendor admin claims against BL records	2.0
07/16/2025	MK	Reconcile admin claim invoice amounts to BL records	2.1
07/16/2025	MK	Continue to reconcile claim invoice amounts against BL records	1.9
07/16/2025	JEC	Research open admin claim reconciliation matters to assess next steps	1.6
07/16/2025	RMT	Review claims filed by carriers	1.0
07/16/2025	BF	Review outstanding asserted vendor claims	2.9
07/16/2025	JEC	Review vendor feedback re: admin claim reconciliation	0.6



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07/16/2025	NN	Update master claims reporting file based on email communications with external parties	0.2
07/16/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.7
07/17/2025	RMT	Analyze the list of potential vendors to include in the second distribution list	1.6
07/17/2025	MK	Analyze asserted claim amounts in comparison to BL records	1.8
07/17/2025	BF	Compare books and records with claims support	1.9
07/17/2025	MK	Contact vendors regarding asserted claim amounts	0.5
07/17/2025	RMT	Create the structure for the second distribution list	1.2
07/17/2025	JEC	Develop correspondence with AlixPartners team and claimants re: admin claims reconciliation	1.1
07/17/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.8
07/17/2025	BF	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
07/17/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
07/17/2025	MK	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
07/17/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
07/17/2025	BF	Meeting with M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
07/17/2025	JEC	Meeting with M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
07/17/2025	MK	Meeting with M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
07/17/2025	RMT	Meeting with M. Konop, B. Ferguson, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.7
07/17/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.7
07/17/2025	RMT	Reconcile different vendor admin claims against BL records	1.2
07/17/2025	MK	Reconcile admin claim invoice amounts to BL records	2.2
07/17/2025	MK	Continue to reconcile claim invoice amounts against BL records	1.5
07/17/2025	JEC	Research open admin claim reconciliation matters to assess next steps	1.1
07/17/2025	JEC	Research vendor claim inquiries from claimants to support responses	0.8
07/17/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims reconciliation	1.1
07/17/2025	JEC	Review inquiries from claimants to develop responses and resolution	0.9
07/17/2025	JEC	Update admin claims tracking information to support ongoing reconciliation process	0.6



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07/17/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.4
07/18/2025	RMT	Add vendors to the draft second distribution list	1.4
07/18/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.8
07/18/2025	BF	Compare books and records with claims support	2.9
07/18/2025	RMT	Develop list of vendor open balances to support reconciliation	0.9
07/18/2025	RMT	Create the structure for the second distribution list	1.4
07/18/2025	JEC	Develop correspondence with BL team and claimants re: admin claims reconciliation	1.6
07/18/2025	RMT	Develop emails to answer vendors and counsel about the admin claims reconciliation process	1.9
07/18/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.8
07/18/2025	RMT	Develop reconciliation of vendors admin claims	1.0
07/18/2025	MK	Reconcile admin claim invoice amounts to BL records	2.1
07/18/2025	JEC	Review feedback from BL team and claimants re: admin claims reconciliation	1.7
07/18/2025	BF	Review outstanding asserted vendor claims	2.3
07/18/2025	JEC	Review status of admin claim reconciliation process to develop plan for ongoing progress	0.9
07/18/2025	JEC	Review unresolved admin claims to develop support for resolution	2.3
07/21/2025	RMT	Update second distribution preparation materials with payables balances	1.2
07/21/2025	RMT	Analyze the open AP balance by vendor for the second distribution	0.8
07/21/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.7
07/21/2025	JEC	Develop correspondence with BL and DPW teams re: admin claim matters	0.9
07/21/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	2.4
07/21/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/21/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/21/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/21/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/21/2025	JEC	Prepare admin claim summary information to prepare for meeting with BL management team	0.6
07/21/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.1
07/21/2025	MK	Reconcile admin claim invoice amounts to BL records	1.9
07/21/2025	MK	Continue to reconcile claim invoice amounts against BL records	1.4
07/21/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.9
07/21/2025	JEC	Review correspondence from claimants and DPW team re: admin claim matters	0.4
07/21/2025	JEC	Review draft claim distribution information to validate and prepare for payment process	1.4
07/21/2025	BF	Review outstanding asserted vendor claims	2.8
07/21/2025	JEC	Review unresolved admin claims to develop support for resolution	2.3
07/21/2025	RMT	Review vendor claims status for the second distribution	1.1



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07/21/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.6
07/21/2025	RMT	Update real estate and vendor claims status for management weekly report	2.2
07/22/2025	RMT	Analyze the claims transfer report for second distribution	1.4
07/22/2025	RMT	Analyze the real estate claims to review status for counsel	0.6
07/22/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.4
07/22/2025	MK	Continue to analyze asserted claim amounts against BL records	2.0
07/22/2025	RMT	Call with B. Frisby (Big Lots) re: vendor admin claim review	0.8
07/22/2025	BF	Compare books and records with claims support	2.7
07/22/2025	MK	Contact vendors regarding asserted claim amounts	0.6
07/22/2025	RMT	Develop information for BL team to validate second distribution amounts	1.1
07/22/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	0.5
07/22/2025	BF	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
07/22/2025	JEC	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
07/22/2025	MK	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
07/22/2025	RMT	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
07/22/2025	RMT	Prepare the second distribution list	1.0
07/22/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.4
07/22/2025	MK	Reconcile admin claim invoice amounts to BL records	2.7
07/22/2025	JEC	Research open admin claim reconciliation matters to assess next steps	1.7
07/22/2025	JEC	Review and validate draft claim distribution information	1.7
07/22/2025	JEC	Review correspondence from AlixPartners team re: admin claim reconciliation and distribution preparation	0.4
07/22/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.6
07/22/2025	RMT	Review different carriers claims	0.4
07/22/2025	BF	Review outstanding asserted vendor claims	2.2
07/22/2025	RMT	Review the validation structure for the second distribution	1.5
07/23/2025	BF	Analyze previous admin claim reconciliations to assess next steps	1.7
07/23/2025	MK	Analyze asserted claim amounts in comparison to BL records	1.7
07/23/2025	MK	Compile contact information for claim vendors	1.2
07/23/2025	MK	Compile vendor numbers to support distribution preparation	0.5
07/23/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claim reconciliation matters	0.4
07/23/2025	RMT	Review the admin agreed amounts in preparation for the second round of payments	1.6



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07/23/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	1.5
07/23/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	1.0
07/23/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	1.0
07/23/2025	MK	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.8
07/23/2025	RMT	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.8
07/23/2025	SB	Meeting with S. Betik and, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.5
07/23/2025	RMT	Meeting with S. Betik and, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.5
07/23/2025	BF	Review recent reconciliations to confirm distribution preparation information	2.6
07/23/2025	RMT	Prepare the second distribution list	1.7
07/23/2025	RMT	Reconcile different vendor claims with BL records	0.9
07/23/2025	MK	Reconcile admin claim invoice amounts to BL records	2.5
07/23/2025	JEC	Review and validate draft claim distribution information	1.4
07/23/2025	SB	Review claims reconciliations to verify second distribution amounts	1.8
07/23/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	0.5
07/23/2025	BF	Review and validate reconciliations for distribution preparation	2.7
07/23/2025	JEC	Review unresolved admin claims to develop support for resolution	0.9
07/23/2025	RMT	Develop follow-up emails to vendors for their admin claims	0.7
07/24/2025	RMT	Add resolved claims to the consolidated second payment list	2.0
07/24/2025	BF	Analyze previous admin claim reconciliations to assess next steps	2.7
07/24/2025	JEC	Develop correspondence with DPW team re: open admin claim reconciliation matters	1.1
07/24/2025	RMT	Review the admin agreed amounts in preparation for the second round of payments	2.9
07/24/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	0.9
07/24/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/24/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/24/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/24/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/24/2025	BF	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2



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07/24/2025	JEC	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
07/24/2025	MK	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
07/24/2025	RMT	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
07/24/2025	BF	Review recent reconciliations to confirm distribution preparation information	2.9
07/24/2025	MK	Reconcile pre-closing administrative claim payments and contacted vendors	2.6
07/24/2025	MK	Continue to reconcile pre-closing administrative claim payments and contacted vendors	1.1
07/24/2025	JEC	Review correspondence from BL team re: admin claim matters	0.4
07/24/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	1.2
07/24/2025	BF	Review and validate reconciliations for distribution preparation	1.7
07/24/2025	JEC	Review unresolved admin claims to develop support for resolution	0.6
07/24/2025	RMT	Develop real estate claim information for payment validation	0.5
07/24/2025	MK	Update vendor payment and noticing information to support payment process	2.5
07/24/2025	MK	Continue to update vendor payment and noticing information	1.9
07/25/2025	JEC	Call with B. Green (BL) re: admin claims review and reconciliation process	0.7
07/25/2025	RMT	Call with E. Campos (Big Lots) re: second payment list	0.4
07/25/2025	RMT	Call with transfer party re: vendor claim reconciliation	0.4
07/25/2025	BF	Compare books and records with claims support	2.4
07/25/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	1.2
07/25/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.4
07/25/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.4
07/25/2025	MK	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.4
07/25/2025	RMT	Meeting with M. Konop, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation	0.4
07/25/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.9
07/25/2025	MK	Reconcile admin claim invoice amounts to BL records	1.9
07/25/2025	MK	Reconcile pre-closing administrative claim payments and contacted vendors	0.7
07/25/2025	JEC	Review correspondence from claimants and BL team re: admin claim reconciliation	0.5
07/25/2025	JEC	Review draft distribution information to support ongoing preparations	1.7
07/25/2025	RMT	Review the second distribution list	2.2
07/25/2025	JEC	Update admin claim tracking detail based on feedback from BL and AlixPartners teams	0.7



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07/25/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.7
07/25/2025	RMT	Update the second payment list with recent feedback and changes	1.4
07/25/2025	MK	Update vendor payment and noticing information to support payment process	0.4
07/28/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.3
07/28/2025	MK	Continue to analyze asserted claim amounts against BL records	1.6
07/28/2025	BF	Compare books and records with claims support	2.8
07/28/2025	RMT	Create the second payment exhibit	2.9
07/28/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.3
07/28/2025	RMT	Develop emails to resolve open items for the admin claims reconciliation process	1.6
07/28/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/28/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/28/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/28/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/28/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution updates	0.7
07/28/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution updates	0.7
07/28/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.6
07/28/2025	JEC	Review admin claim information to support distribution preparation process	1.9
07/28/2025	JEC	Review admin claim reporting to prepare for meeting with BL management team	0.6
07/28/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	0.5
07/28/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.8
07/28/2025	BF	Review outstanding asserted vendor claims	2.1
07/28/2025	RMT	Update the claims status for weekly summary	1.5
07/28/2025	RMT	Update the real estate claims status	0.8
07/28/2025	MK	Update vendor payment and noticing information	0.7
07/29/2025	RMT	Add additional claims to the second payment exhibit	0.5
07/29/2025	RMT	Call with B. Green (Big Lots) re: claims reconciliation process	0.8
07/29/2025	RMT	Develop emails to resolve open items for the claims second payment process	0.5
07/29/2025	RMT	Finalize the second payment exhibit draft	0.9
07/29/2025	BF	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	1.1
07/29/2025	JEC	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	1.1



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07/29/2025	MK	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	1.1
07/29/2025	RMT	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	1.1
07/29/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution updates	0.4
07/29/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution updates	0.4
07/29/2025	RMT	Review the second distribution exhibit	1.9
07/29/2025	JEC	Review admin claim information to support distribution preparation process	1.3
07/29/2025	JEC	Review admin claim reporting to prepare for meeting with BL management team	0.2
07/29/2025	JEC	Review draft of distribution list to prepare for company review	0.9
07/29/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.8
07/29/2025	BF	Review outstanding asserted vendor claims	2.6
07/29/2025	RMT	Review the second payment address list	0.8
07/29/2025	MK	Review and update vendor distribution exhibit	2.1
07/29/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	1.8
07/29/2025	RMT	Update the second payment exhibit with the latest claims transfer report	1.4
07/29/2025	MK	Update vendor noticing information	3.0
07/29/2025	MK	Continue to update vendor noticing information	1.6
07/29/2025	MK	Update vendor payment and noticing information to support payment process	0.3
07/30/2025	MK	Analyze asserted claim amounts in comparison to BL records	2.4
07/30/2025	RMT	Call with B. Green (Big Lots) re: claims reconciliation process	0.4
07/30/2025	BF	Compare books and records with claims support	2.7
07/30/2025	JEC	Develop correspondence with BL team re: admin claim distribution preparation	0.3
07/30/2025	RMT	Develop emails to resolve open items for the claims second payment process	1.2
07/30/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.4
07/30/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution	0.4
07/30/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.6
07/30/2025	RMT	Reconcile different vendor claims with BL records	1.8
07/30/2025	JEC	Research payables and claim detail to support vendor inquiry	1.0
07/30/2025	JEC	Review admin claim information to support distribution preparation process	2.1
07/30/2025	JEC	Review correspondence from claimants and BL team re: admin claim distribution matters	0.9
07/30/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.2
07/30/2025	BF	Review outstanding asserted vendor claims	1.2
07/30/2025	MK	Review and update vendor distribution exhibit	2.3
07/30/2025	RMT	Update the addresses for motions in the second payment exhibit	0.9
07/30/2025	RMT	Update the claims repository for additional review parties	1.0
07/30/2025	RMT	Update the payment exhibit list with new parties	1.3



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Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/30/2025	RMT	Update the second payment exhibit with feedback from team	1.0
07/31/2025	RMT	Add new parties to the final payment exhibit	1.1
07/31/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claim review	0.4
07/31/2025	RMT	Call with B. Green (Big Lots) re: vendor claim review	0.4
07/31/2025	BF	Compare books and records with claims support	2.2
07/31/2025	JEC	Coordinate with DPW and MNAT teams re: admin claim distribution noticing	0.4
07/31/2025	RMT	Create the second payment list for Accounts Payable team	0.6
07/31/2025	RMT	Develop emails to resolve open items for the claims second payment process	2.0
07/31/2025	BF	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	JEC	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	MK	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	RMT	Meeting with B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	JEC	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	BF	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	MK	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	RMT	Meeting with B. Green, J. Guenther, E. Campo, B. Frisby, S. Carter (all BL), B. Ferguson, R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
07/31/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution Exhibit	0.4
07/31/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims second distribution Exhibit	0.4
07/31/2025	BF	Review admin claim detail to develop reconciliation and outreach	2.4
07/31/2025	JEC	Review additional correspondence with BL and AlixPartners teams re: admin claim distribution preparation	0.7
07/31/2025	JEC	Review admin claim information to support distribution preparation process	1.7
07/31/2025	JEC	Review correspondence with BL and AlixPartners teams re: admin claim distribution preparation	0.8
07/31/2025	JEC	Review draft admin claim distribution calculations	0.8
07/31/2025	BF	Update admin claim tracking information with additional detail from reconciliation and outreach	2.4
07/31/2025	RMT	Update the final second payment exhibit	0.8
07/31/2025	RMT	Update the second payment list for Accounts Payable team	1.3
07/31/2025	MK	Update vendor payment and noticing information to support payment process	2.3
07/31/2025	MK	Continue to update vendor payment and noticing information	0.8



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u><u>551.4</u></u>



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	112.2	129,030.00
Brent Robison	\$1,080	2.3	2,484.00
Nitesh Neelanshu	\$980	21.4	20,972.00
Rosa Mecklemburg Tenorio	\$810	148.1	119,961.00
Suzie Betik	\$640	2.3	1,472.00
Matthew Konop	\$640	101.2	64,768.00
Barbara Ferguson	\$460	163.9	75,394.00
Total Professional Hours and Fees		551.4	\$ 414,081.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2025	JEC	Review draft professional fee detail to support preparation of monthly fee application	2.2
07/02/2025	JEC	Develop correspondence with AlixPartners team re: fee application inquiry	0.4
07/02/2025	SR	Draft response to court questions on interim fee application	0.5
07/02/2025	JEC	Research professional fee application inquiry received from MNAT team	0.4
07/02/2025	JEC	Review draft professional fee detail to support preparation of monthly fee application	1.8
07/06/2025	JAB	Prepare monthly fee statement (May 2025)	1.9
07/06/2025	JAB	Prepare professional fees for May 2025 monthly fee statement	0.9
07/07/2025	KSM	Respond to Court inquiries re: interim fee application	0.5
07/08/2025	KSM	Review CNO re AlixPartners' Fifth Monthly Fee Statement	0.2
07/09/2025	JAB	Update monthly fee statement (May 2025)	0.3
07/10/2025	JAB	Prepare professional fees for June 2025 monthly fee statement	1.1
07/10/2025	KSM	Review draft May monthly fee statement	0.3
07/11/2025	JAB	Prepare professional fees for June 2025 monthly fee statement	0.1
07/14/2025	JAB	Prepare professional fees for June 2025 monthly fee statement	1.8
07/18/2025	KSM	Review draft CNO	0.2
07/20/2025	JAB	Prepare professional fees for June 2025 monthly fee statement	0.8
07/24/2025	JEC	Review professional fee detail to support preparation of monthly fee application	1.6
07/25/2025	JEC	Continue review of draft professional fee detail to support preparation of monthly fee statement	1.6
07/25/2025	JEC	Develop correspondence with AlixPartners team re: draft fee application detail	0.5
07/25/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: monthly fee statement (May 2025)	0.2
07/25/2025	JAB	Finalize May 2025 Monthly Fee Statement	0.4
07/25/2025	KP	Review May fee application	1.2
07/28/2025	JAB	Prepare monthly fee statement (June 2025)	1.9
07/28/2025	JAB	Prepare professional fees for June 2025 monthly fee statement	0.8
07/30/2025	JEC	Review draft of monthly fee application	0.4
07/31/2025	KSM	Review draft 10th Monthly fee statement	0.3
07/31/2025	JAB	Update monthly fee statement (June 2025)	0.2
Total Professional Hours			22.5



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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	1.2	1,698.00
Jarod E Clarrey	\$1,150	8.9	10,235.00
Kaitlyn Sundt McClarren	\$715	1.5	1,072.50
Sari Rosenfeld	\$660	0.5	330.00
Jennifer A Bowes	\$580	10.4	6,032.00
Total Professional Hours and Fees		22.5	\$ 19,367.50



Big Lots, Inc.
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 Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
 Code: 20008940PA0003.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2025	JH	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan (partial) and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	0.5
07/14/2025	JEC	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan (partial) and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	1.2
Total Professional Hours			1.7



Big Lots, Inc.
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Re: Accounting Advisory for Bankruptcy
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEEs
James Horgan	\$1,225	0.5	612.50
Jarod E Clarrey	\$1,150	1.2	1,380.00
Total Professional Hours and Fees		1.7	\$ 1,992.50